

Fund: 05 FOOD SERVICE

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
05 000 1510	NOW ACCOUNT INTEREST	2022-2023 BUDGET	200.00
05 000 1610	REIMBURSABLE LUNCH PROGRAM	2022-2023 BUDGET	5,000.00
05 000 1612	REIMBURSABLE BREAKFAST PROG.	2022-2023 BUDGET	2,000.00
05 000 1620	NON-REIMBURSABLE PROGRAMS	2022-2023 BUDGET	12,000.00
05 000 1990	MISC - OTHER LOCAL REV	2022-2023 BUDGET	7,000.00
05 000 3950	REVENUE FROM STATE SOURCES	2022-2023 BUDGET	5,000.00
05 000 4550	REVENUE FROM FEDERAL SOURCES	2022-2023 BUDGET	20,000.00
05 000 4556	NON-FOOD ASSISTANCE	2022-2023 BUDGET	250.00
Account Type Total: Revenue			51,450.00
Account Type: Expenditure			
05 000 910 910 3100 430	REPAIR & MAINT SERVICES	2022-2023 BUDGET	1,000.00
05 000 910 910 3100 600	SUPPLIES AND MATERIALS	2022-2023 BUDGET	2,000.00
05 000 910 910 3100 630	FOOD	2022-2023 BUDGET	20,000.00
05 000 910 910 3100 730	EQUIPMENT	2022-2023 BUDGET	1,500.00
05 000 910 910 3100 890	MISCELLANEOUS	2022-2023 BUDGET	15,000.00
05 000 910 910 6300 930	INTERFUND TRANSFER	2022-2023 BUDGET	0.00
Account Type Total: Expenditure			39,500.00